

ISIN
DE000PH24059

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	3.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	21.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)